

# Placid Bay Civic Association Financial Report Summary for 29-Feb-2024

31-Jan-2024

29-Feb-2024

Bank Accounts:	Account	Institution	Beginning Balance	Transfer	Activity	Ending Balance
	Checking	Atlantic Union Bank	\$4,670.59		\$1,972.17	\$6,642.76
	Savings	12 mo CD (3/10/24)	\$887.70		\$0.07	\$887.77
	Demand Deposit	Atlantic Union Bank	\$5,344.98		\$0.68	\$5,345.66
	CD- 12 mon (3/10/24)	Atlantic Union Bank 3.93%	\$51,671.87		\$172.00	\$51,843.87

Cash-on-Hand		\$0.00		\$0.00	\$0.00
Checking	PayPal	\$751.59		\$180.97	\$932.56
Total		\$63,326.73	\$0.00	\$2,325.89	\$65,652.62

## Income:

Members:	# New	# Y-T-D	
Membership Dues	32	47	\$1,600.00
Boat Ramp Key	12	21	\$180.00
Car Decals	10	15	\$50.00
Donations	4	6	\$95.00
Pre-Paid	-	0	\$0.00
See Membership Report for details			\$1,925.00

Rental:			
Rental		\$1,271.00	
Rental Refund		(\$356.25)	
See Rental Report for details			\$914.75

Interest	Savings	\$0.07
Interest	Demand Deposit	\$0.68
Interest	CD's	\$172.00
Other	Debit Card Cash Back Bonus	\$0.15
Total		\$3,012.65

## Expenses:

Recurring:	Utilities/AdminExp/ClubhouseSupplies	(\$197.08)
Other:	Virginia Web Solutions Venue Website: Placid.org Annual agreement	(\$140.00)
	Administrative expenses	(\$15.42)
	Clubhouse Maintenance	(\$139.26)
Clubhouse Rental	Clubhouse Cleaning \$65 3	(\$195.00)
	Clubhouse Mowing \$70 -	\$0.00
Total		(\$686.76)

## Net Change

	\$2,325.89
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